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International Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005

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11/NE/31/021/16187

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

1

CUSTOMER NO.**PAGE NO.**

(b) (6)

1 of 1

06/01/2011 to 06/30/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save	Account Recap	Account Number - 1111885451
Beginning Balance	Deposits	Closing
477,319.04	(Credits)	Balance
	Number of	
	Credits	
	0	
	Deposits	
	(Credits)	
	0.00	
	Number of	
	Debits	
	1	
	Withdrawals	
	(Debits)	
	135.54	
		477,183.50

Checks (Debits)

Date	Check #	Amount
06/10	1111	135.54

Electronic Activity

	Credits		
06/30	Earnings Pymt To	DDA XXXXXX8501	137.28

Daily Ending Balance

06/10	477,183.50	06/30	477,183.50

Interest Summary

Interest Paid Year To Date	
	272.82

Change to Funds Availability Policy

Effective 7/21/2011, the IBC Bank Funds Availability Policy is changing. Depending on the type of check(s) that you deposit, the deposit amount that will be made available on the next business day after your deposit, will increase from \$100 to \$200.

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9420770

CHFC BANK **UNIVERSAL DEBIT**
Member FDIC/Member National Automated Clearinghouse Corporation

DATE: 06/10/2011

PREPARED BY: DMF APPROVED BY: [Signature] DATE: 06/10/2011
CITE: 26785

NAME & ADDRESS: Richard F Bergner and Associates Trust
1067A

DESCRIPTION: May 2011 Interest
OFFSET ENTRY: 1140398501

X

DEBIT HERE FOR CASH RECEIVED

ACCOUNT: (b) (6)

TO: 147 \$

AMOUNT: 135.54

LIST OF CITIES: ☐ LANSING ☐ COMMERCE BANK ☐ JARVIS ☐ SAN ANTONIO ☐ MEXICO ☐ FORT LAMAR ☐ CORPUS CHRISTI ☐ BIRMINGHAM ☐ HOUSTON ☐ EAGLE PASS ☐ ALBUQUERQUE ☐ OKLAHOMA

#1111 06/10/2011 \$135.54